

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-September-2022

Printed Date / Time:30/09/2022-12:35 PM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 2,093.7000 | 2,094 | 2,093.7000 | 2,093.7000 | 2,106 | 2,106.3000 |
| EURO | EUR | 1 | 2,030.2908 | 2,030 | 2,030.2908 | 2,030.2908 | 2,043 | 2,042.5092 |
| SINGAPORE DOLLAR | SGD | 1 | 1,454.9221 | 1,455 | 1,454.9221 | 1,454.9221 | 1,464 | 1,463.6779 |
| POUND STERLING | GBP | 1 | 2,276.9486 | 2,277 | 2,276.9486 | 2,276.9486 | 2,291 | 2,290.6514 |
| SWISS FRANC | CHF | 1 | 2,135.0755 | 2,135 | 2,135.0755 | 2,135.0755 | 2,148 | 2,147.9245 |
| JAPANESE YEN | JPY | 100 | 1,446.8464 | 1,447 | 1,446.8464 | 1,446.8464 | 1,456 | 1,455.5536 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,355.7206 | 1,356 | 1,355.7206 | 1,355.7206 | 1,364 | 1,363.8794 |
| BANGLADESH TAKA | BDT | 1 | 20.6828 | 21 | 20.6828 | 20.6828 | 21 | 20.8072 |
| BRAZILLIAN REAL | BRL | 1 | 389.4382 | 389 | 389.4382 | 389.4382 | 392 | 391.7818 |
| BRUNEI \$ | BND | 1 | 1,454.9221 | 1,455 | 1,454.9221 | 1,454.9221 | 1,464 | 1,463.6779 |
| CAMBODIAN RIEL | KHR | 100 | 50.8430 | 51 | 50.8430 | 50.8430 | 51 | 51.1490 |
| CANADIAN DOLLAR | CAD | 1 | 1,528.9992 | 1,529 | 1,528.9992 | 1,528.9992 | 1,538 | 1,538.2008 |
| CHINESE YUAN | CNY | 1 | 292.5098 | 293 | 292.5098 | 292.5098 | 294 | 294.2702 |
| CZECH KORUNA | CZK | 1 | 82.2704 | 82 | 82.2704 | 82.2704 | 83 | 82.7656 |
| DANISH KRONE | DKK | 1 | 273.0284 | 273 | 273.0284 | 273.0284 | 275 | 274.6716 |
| EGYPTIAN POUND | EGP | 1 | 107.3171 | 107 | 107.3171 | 107.3171 | 108 | 107.9629 |
| HONG KONG DOLLAR | HKD | 1 | 266.7174 | 267 | 266.7174 | 266.7174 | 268 | 268.3226 |
| INDIAN RUPEE | INR | 1 | 25.5910 | 26 | 25.5910 | 25.5910 | 26 | 25.7450 |
| INDONESIAN RUPIAH | IDR | 100 | 13.7177 | 14 | 13.7177 | 13.7177 | 14 | 13.8003 |
| ISRAEL SHEKEL | ILS | 1 | 592.4473 | 592 | 592.4473 | 592.4473 | 596 | 596.0127 |
| KENYA SHILLING | KES | 1 | 17.3468 | 17 | 17.3468 | 17.3468 | 17 | 17.4512 |
| KOREA WON | KRW | 100 | 146.0406 | 146 | 146.0406 | 146.0406 | 147 | 146.9194 |
| KUWAITI DINAR | KWD | 1 | 6,746.6990 | 6,747 | 6,746.6990 | 6,746.6990 | 6,787 | 6,787.3010 |
| LAO KIP | LAK | 100 | 12.6888 | 13 | 12.6888 | 12.6888 | 13 | 12.7652 |
| MALAYSIAN RINGGIT | MYR | 1 | 451.6709 | 452 | 451.6709 | 451.6709 | 454 | 454.3891 |
| NEPALESE RUPEE | NPR | 1 | 15.9959 | 16 | 15.9959 | 15.9959 | 16 | 16.0921 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,191.9135 | 1,192 | 1,191.9135 | 1,191.9135 | 1,199 | 1,199.0865 |
| NORWEGIAN KRONER | NOK | 1 | 194.2455 | 194 | 194.2455 | 194.2455 | 195 | 195.4145 |
| PAKISTAN RUPEE | PKR | 1 | 9.1425 | 9 | 9.1425 | 9.1425 | 9 | 9.1975 |
| PHILIPPINE PESO | PHP | 1 | 35.5779 | 36 | 35.5779 | 35.5779 | 36 | 35.7921 |
| RUSSIAN RUBLE | RUB | 1 | 36.4593 | 36 | 36.4593 | 36.4593 | 37 | 36.6787 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.0538 | 557 | 557.0538 | 557.0538 | 560 | 560.4062 |
| SERBIAN DINAR | RSD | 1 | 17.3139 | 17 | 17.3139 | 17.3139 | 17 | 17.4181 |
| SOUTH AFRICA RAND | ZAR | 1 | 116.7786 | 117 | 116.7786 | 116.7786 | 117 | 117.4814 |
| SRI LANKA RUPEE | LKR | 1 | 5.7519 | 6 | 5.7519 | 5.7519 | 6 | 5.7865 |
| SWEDISH KRONA | SEK | 1 | 185.3224 | 185 | 185.3224 | 185.3224 | 186 | 186.4376 |
| THAI BAHT | THB | 1 | 54.9965 | 55 | 54.9965 | 54.9965 | 55 | 55.3275 |
| VIETNAMESE DONG | VND | 100 | 8.7749 | 9 | 8.7749 | 8.7749 | 9 | 8.8277 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 30-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**